

U. S. MINT SERVICE.  
Form No. 231 A.—Ed. 11 30 98 1,000.  
8 1/2 x 14.

## DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Dec 8<sup>th</sup>

1899

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 11 895 595	By paid depositors, Coin, \$	✓ 169625
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....	✓ 100000	Reserved for Annual Assay <i>PE</i> .....	✓ 400
Received from Coiner—E.....		Assay Coins sent Director <i>PE</i> .....	✓ 40
Received in exchange for Silver Coins.....	1435	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	12 124 965-
		Bars, \$	

✓ 12 295 030-

✓ 12 295 030-

## SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 51 762 243 09	By paid Silver Purchases, Coin, \$	✓ 7198
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	1435-
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	✓ 1729
		Balance—Coin, \$	51 780 918 84
		Bars, \$	

✓ 51 782 243 09

✓ 51 782 243 09

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....	✓ 319048	✓ 182-	✓ 281545	✓ 191914	✓ 359498	✓ 1468235
Balance.....						

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

## BELONGING TO BULLION ACCOUNTS.

## BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Gold.....	\$ 9263260	Silver.....	\$ 51629611	Currency.....	\$
Double-Eagles.....	2137110	Standard Dollars.....	88562	Gold.....	11680
Eagles.....	724595	Half-Dollars.....	39524	Silver.....	
Half-Eagles.....		Quarter-Dollars.....	2302184	Minor Coins.....	235
Three-Dollar Pieces.....		Dimes.....			
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	✓ 12 124 965-		✓ 51 780 918 84		✓ 14 682 35

Superintendent's Credit with the Assistant

Treasurer at

Gold.....\$  
Silver.....\$  
TOTAL.....\$

*M. M. Cole*

Cashier.